**DA022C – Contestation of Credit Note Interest on Late Payment**

**Purpose of the SED:**

The SED DA022C is used to send a contestation of credit note interest on late payment.

Acronyms used in DA022C:

* ILP – interest on late payment;
* CRN\_ILP – credit note interest on late payment;
* COC\_CRN\_ILP – contestation of credit note interest on late payment

Reimbursement SEDs includes 2 parts: global and individual.

Global part of DA022C includes following mandatory fields:

* **Reference numbers:**
	+ “Global ILP Reference Creditor Liaison Body” – a reference number of the ILP claim specified in the DA020, which should be copied without any change;
	+ “Global CRN\_ILP Reference Creditor Liaison Body” - a reference number of the Credit note for ILP claim specified in the DA022, which should be copied without any change;
	+ “Global COC\_CRN\_ILP Reference Debtor Liaison Body” – a reference number of the contestation to credit note for ILP claim which allows to identify the contestation in the next steps of the exchange and in any future communication (links the SEDs). It is a unique number for given contestation and is repeated subsequently in the following SEDs at the global and at the individual level of SED.
* **Total number of credit notes contestations** – which summarize the number of individual contestation to credit notes and should be equal to the number of repeated (⭮) individual parts;
* **Total amount of credit notes contestation** – which summarize the amounts of the ILP claim which withdrawal or adjustment was contested;
* **Date of submission** – with a date on which DA022C is submitted by the Debtor Liaison Body (Counterparty).

Individual part of DA022C, which can be repeated (⭮), allows to provide information about each individual ILP claim which withdrawal or adjustment was contested and includes the following mandatory fields:

* **ID Creditor / Debtor Institution** – copied from DA022 – with identification data (Institution ID, institution name) either of the institution of the place of residence / stay which provided benefits and requested reimbursement (Creditor) or the competent institution which issued entitlement document and is responsible for covering the cost of the benefits (Debtor);
* **References** – a set of references which allows to identify the COC\_CRN\_ILP on global and individual level and connect it with the previous SEDs, including:
	+ “Global ILP Reference Creditor Liaison Body” – a reference number of the ILP claim specified in the DA020, which allows to link individual COC\_CRN\_ILP with the original ILP claim (DA020) and should be copied without a change;
	+ “Global CRN\_ILP Reference Creditor Liaison Body” – a reference number of the CRN\_ILP specified in the DA022, which allows to link the individual COC\_CRN\_ILP to global CRN\_ILP and should be copied without a change;
	+ “Global COC\_CRN\_ILP Reference Debtor Liaison Body” – a reference number of the COC\_CRN\_ILP specified in the global part of DA022C which allows to link individual contestation with the global part of DA022C and should be copied without a change;
	+ “Individual ILP number Creditor Liaison Body” – a reference number of the individual ILP claim specified in the individual part of DA020 which allows to link the individual COC\_CRN\_ILP (DA022C) with individual ILP claim (DA020) and should be copied without a change;
	+ “Individual CRN\_ILP number Creditor Liaison Body” - a reference number of the individual CRN\_ILP specified in the individual part of DA022 which allows to link individual COC\_CRN\_ILP (DA022C) with individual CRN\_ILP (DA022) and should be copied without a change;
	+ “Individual COC\_CRN\_ILP Number Debtor Liaison Number” - a reference number of the individual COC\_CRN\_ILP which allows to identify the contestation in the next steps of the exchange and in any future communication (links the SEDs). It is a unique number for given individual COC\_CRN\_ILP and is repeated subsequently in the following SEDs at the individual level of SED.
* **Person receiving benefits** – copied from DA020 – an information about the person who received the benefits in kind;
* **Credit note contestations reasons** – with a list of predefined reasons:
	+ 01 – Corresponding claim not available – should be chosen if the credit note was issued for ILP claim which cannot be identified based on the reference numbers provided by the Creditor Liaison Body;
	+ 02 – Credit amount exceeds the claim amount – should be chosen if the total amount credit notes in DA022 exceeds the total interest amount in DA020;
	+ 03 – The claim has been contested – should be chosen is the ILP claim has been already contested with “Contestation to claim interest on late payment – interest – DA024”;
	+ 99 – Other – should be chosen if none of the reasons available is applicable and it is a free text field;

It is possible to choose only one reason among the ones available. If the contestation reason is different for each individual credit note you have to issue several DA022C each for new batch of individual credit notes with reason which applies, i.e. DA022C is issued for 10 individual credit notes with reason no 01, another DA022C is issued for next [new] 10 individual credit note with reason no 02, etc.;

* **Amount contested** - the amount of the withdrawn ILP claim which is contested. This amount can be either equal to the amount of the individual credit note specified in DA022 or only partial if the contestation is issued only for part of the credit note. This amount is being summarized in the **Total amount of credit notes contestation** in the global part.

It is possible to add attachments to DA022C.

In order to see the content and explanatory notes of SED DA022C please click [here](Forms/DA022C_en.htm).